

# **EXHIBIT A**

## TRANSFERS TO EDICIONES SANTILLANA, INC.

| Date      | Payment Amount |
|-----------|----------------|
| 5/3/2013  | \$2,400.00     |
| 5/3/2013  | \$2,400.00     |
| 5/3/2013  | \$2,760.00     |
| 5/3/2013  | \$2,760.00     |
| 5/3/2013  | \$3,040.00     |
| 5/3/2013  | \$3,120.00     |
| 5/3/2013  | \$3,120.00     |
| 5/3/2013  | \$3,200.00     |
| 5/3/2013  | \$3,200.00     |
| 5/3/2013  | \$3,240.00     |
| 5/3/2013  | \$1,600.00     |
| 5/10/2013 | \$969.00       |
| 5/10/2013 | \$1,304.00     |
| 5/17/2013 | \$3,680.00     |
| 5/17/2013 | \$6,240.00     |
| 5/17/2013 | \$6,400.00     |
| 5/17/2013 | \$1,920.00     |
| 5/30/2013 | \$2,244.00     |
| 5/30/2013 | \$309.00       |
| 5/30/2013 | \$1,235.00     |
| 5/30/2013 | \$1,475.00     |
| 5/30/2013 | \$1,680.00     |
| 6/5/2013  | \$287.00       |
| 6/5/2013  | \$2,623.00     |
| 6/5/2013  | \$4,160.00     |
| 6/5/2013  | \$9,400.00     |
| 6/5/2013  | \$1,711.00     |
| 6/13/2013 | \$3,064.00     |
| 6/13/2013 | \$3,200.00     |
| 6/13/2013 | \$4,000.00     |
| 6/13/2013 | \$5,920.00     |
| 6/13/2013 | \$6,400.00     |
| 6/13/2013 | \$10,560.00    |
| 6/19/2013 | \$7,113.00     |
| 6/19/2013 | \$127.00       |
| 6/19/2013 | \$1,636.00     |
| 6/19/2013 | \$1,636.00     |
| 6/19/2013 | \$1,769.00     |
| 6/24/2013 | \$1,830.00     |
| 6/26/2013 | \$508.00       |
| 7/8/2013  | \$2,400.00     |
| 7/8/2013  | \$4,080.00     |
| 7/8/2013  | \$1,760.00     |
| 7/8/2013  | \$1,760.00     |
| 7/10/2013 | \$2,080.00     |
| 7/10/2013 | \$2,560.00     |

## TRANSFERS TO EDICIONES SANTILLANA, INC.

| Date      | Payment Amount |
|-----------|----------------|
| 7/10/2013 | \$2,760.00     |
| 7/10/2013 | \$3,200.00     |
| 7/10/2013 | \$4,080.00     |
| 7/10/2013 | \$1,280.00     |
| 7/10/2013 | \$1,600.00     |
| 7/15/2013 | \$2,280.00     |
| 7/15/2013 | \$2,400.00     |
| 7/15/2013 | \$2,760.00     |
| 7/15/2013 | \$4,080.00     |
| 7/15/2013 | \$8,760.00     |
| 7/15/2013 | \$11,040.00    |
| 7/15/2013 | \$15,720.00    |
| 7/15/2013 | \$1,320.00     |
| 7/15/2013 | \$1,680.00     |
| 7/17/2013 | \$1,028.00     |
| 7/17/2013 | \$1,328.00     |
| 7/22/2013 | \$992.00       |
| 7/22/2013 | \$1,680.00     |
| 7/22/2013 | \$1,777.00     |
| 7/22/2013 | \$1,874.00     |
| 7/25/2013 | \$2,160.00     |
| 7/25/2013 | \$2,240.00     |
| 7/25/2013 | \$1,680.00     |
| 7/25/2013 | \$1,800.00     |
| 8/1/2013  | \$2,200.00     |
| 8/1/2013  | \$2,440.00     |
| 8/1/2013  | \$3,200.00     |
| 8/1/2013  | \$4,600.00     |
| 8/1/2013  | \$9,200.00     |
| 8/1/2013  | \$9,200.00     |
| 8/1/2013  | \$253,000.00   |
| 8/2/2013  | \$866,536.00   |
| 8/26/2013 | \$9,200.00     |
| 8/26/2013 | \$1,937.00     |
| 8/29/2013 | \$2,202.00     |
| 8/29/2013 | \$4,600.00     |
| 8/29/2013 | \$4,600.00     |
| 8/29/2013 | \$4,600.00     |
| 8/29/2013 | \$6,900.00     |
| 8/29/2013 | \$9,200.00     |
| 8/29/2013 | \$9,200.00     |
| 8/29/2013 | \$18,400.00    |
| 8/29/2013 | \$20,700.00    |
| 8/29/2013 | \$36,800.00    |
| 8/29/2013 | \$39,100.00    |
| 8/29/2013 | \$1,777.00     |

## TRANSFERS TO EDICIONES SANTILLANA, INC.

| Date      | Payment Amount |
|-----------|----------------|
| 8/29/2013 | \$1,777.00     |
| 9/6/2013  | \$2,080.00     |
| 9/6/2013  | \$4,080.00     |
| 9/6/2013  | \$1,800.00     |
| 9/11/2013 | \$3,040.00     |
| 9/11/2013 | \$3,040.00     |
| 9/11/2013 | \$1,280.00     |
| 9/12/2013 | \$2,040.00     |
| 9/12/2013 | \$2,240.00     |
| 9/12/2013 | \$2,400.00     |
| 9/12/2013 | \$2,880.00     |
| 9/12/2013 | \$3,200.00     |
| 9/12/2013 | \$6,400.00     |
| 9/12/2013 | \$8,880.00     |
| 9/12/2013 | \$1,080.00     |
| 9/12/2013 | \$1,200.00     |
| 9/12/2013 | \$1,440.00     |
| 9/12/2013 | \$1,680.00     |
| 9/12/2013 | \$1,760.00     |
| 9/13/2013 | \$2,400.00     |
| 9/13/2013 | \$2,400.00     |
| 9/13/2013 | \$2,560.00     |
| 9/13/2013 | \$2,720.00     |
| 9/13/2013 | \$1,600.00     |
| 9/13/2013 | \$1,600.00     |
| 9/24/2013 | \$2,520.00     |
| 9/24/2013 | \$2,720.00     |
| 9/24/2013 | \$2,880.00     |
| 9/24/2013 | \$2,975.00     |
| 9/24/2013 | \$3,840.00     |
| 9/24/2013 | \$4,680.00     |
| 9/24/2013 | \$5,440.00     |
| 9/24/2013 | \$510.00       |
| 9/24/2013 | \$680.00       |
| 9/24/2013 | \$43,605.00    |
| 9/24/2013 | \$121,940.00   |
| 9/25/2013 | \$2,378.00     |
| 9/25/2013 | \$2,520.00     |
| 9/25/2013 | \$2,520.00     |
| 9/25/2013 | \$450.00       |
| 9/25/2013 | \$752.00       |
| 9/25/2013 | \$80,476.00    |
| 9/25/2013 | \$960.00       |
| 9/25/2013 | \$1,403.00     |
| 9/25/2013 | \$1,440.00     |
| 9/25/2013 | \$1,560.00     |

## TRANSFERS TO EDICIONES SANTILLANA, INC.

| Date       | Payment Amount |
|------------|----------------|
| 9/25/2013  | \$1,760.00     |
| 9/25/2013  | \$244.00       |
| 10/4/2013  | \$2,347.00     |
| 10/4/2013  | \$2,395.00     |
| 10/8/2013  | \$206.00       |
| 10/24/2013 | \$2,347.00     |
| 10/24/2013 | \$2,347.00     |
| 10/24/2013 | \$2,347.00     |
| 10/24/2013 | \$3,005.00     |
| 10/24/2013 | \$3,638.00     |
| 10/24/2013 | \$4,103.00     |
| 10/24/2013 | \$1,006.00     |
| 10/24/2013 | \$1,721.00     |
| 10/25/2013 | \$2,347.00     |
| 10/28/2013 | \$310,500.00   |
| 10/28/2013 | \$1,341.00     |
| 10/31/2013 | \$3,648.00     |
| 10/31/2013 | \$1,224.00     |
| 11/5/2013  | \$20,000.00    |
| 11/5/2013  | \$60,000.00    |
| 11/13/2013 | \$293,936.00   |
| 11/15/2013 | \$375.00       |
| 11/15/2013 | \$1,064.00     |
| 11/15/2013 | \$1,064.00     |
| 12/23/2013 | \$433.00       |
| 1/9/2014   | \$366.00       |
| 1/9/2014   | \$447.00       |
| 1/9/2014   | \$79,000.00    |
| 1/9/2014   | \$203.00       |
| 1/9/2014   | \$203.00       |
| 1/9/2014   | \$244.00       |
| 1/30/2014  | \$4,600.00     |
| 1/30/2014  | \$4,600.00     |
| 1/30/2014  | \$4,600.00     |
| 1/30/2014  | \$11,500.00    |
| 2/4/2014   | \$57,500.00    |
| 2/14/2014  | \$2,881.00     |
| 2/14/2014  | \$1,523.00     |
| 2/14/2014  | \$1,636.00     |
| 2/18/2014  | \$2,300.00     |
| 2/18/2014  | \$2,544.00     |
| 2/18/2014  | \$2,905.00     |
| 2/18/2014  | \$81.00        |
| 2/18/2014  | \$4,600.00     |
| 2/18/2014  | \$4,600.00     |
| 2/18/2014  | \$4,600.00     |

## TRANSFERS TO EDICIONES SANTILLANA, INC.

| Date      | Payment Amount |
|-----------|----------------|
| 2/18/2014 | \$414.00       |
| 2/18/2014 | \$588.00       |
| 2/18/2014 | \$27,600.00    |
| 2/18/2014 | \$814.00       |
| 2/20/2014 | \$863.00       |
| 2/20/2014 | \$1,654.00     |
| 2/21/2014 | \$2,300.00     |
| 2/21/2014 | \$2,300.00     |
| 2/21/2014 | \$288.00       |
| 2/21/2014 | \$375.00       |
| 2/21/2014 | \$4,152.00     |
| 2/21/2014 | \$4,600.00     |
| 2/21/2014 | \$4,600.00     |
| 2/21/2014 | \$420.00       |
| 2/21/2014 | \$436.00       |
| 2/21/2014 | \$5,140.00     |
| 2/21/2014 | \$6,900.00     |
| 2/21/2014 | \$6,900.00     |
| 2/21/2014 | \$9,062.00     |
| 2/21/2014 | \$9,200.00     |
| 2/21/2014 | \$575.00       |
| 2/21/2014 | \$13,800.00    |
| 2/21/2014 | \$16,100.00    |
| 2/21/2014 | \$776.00       |
| 2/21/2014 | \$55,200.00    |
| 2/21/2014 | \$1,588.00     |
| 2/25/2014 | \$2,300.00     |
| 2/25/2014 | \$2,500.00     |
| 2/25/2014 | \$4,600.00     |
| 2/25/2014 | \$6,900.00     |
| 2/25/2014 | \$9,200.00     |
| 2/25/2014 | \$18,400.00    |
| 2/25/2014 | \$23,000.00    |
| 2/27/2014 | \$2,300.00     |
| 2/27/2014 | \$2,300.00     |
| 2/27/2014 | \$2,300.00     |
| 2/27/2014 | \$2,300.00     |
| 2/27/2014 | \$2,300.00     |
| 2/27/2014 | \$2,300.00     |
| 2/27/2014 | \$4,600.00     |
| 2/27/2014 | \$4,600.00     |
| 2/27/2014 | \$4,600.00     |
| 2/27/2014 | \$9,200.00     |
| 2/27/2014 | \$32,200.00    |

## TRANSFERS TO EDICIONES SANTILLANA, INC.

| Date      | Payment Amount |
|-----------|----------------|
| 2/27/2014 | \$62,100.00    |
| 2/27/2014 | \$863.00       |
| 2/27/2014 | \$945.00       |
| 3/5/2014  | \$2,300.00     |
| 3/5/2014  | \$2,300.00     |
| 3/5/2014  | \$4,531.00     |
| 3/5/2014  | \$4,531.00     |
| 3/5/2014  | \$4,531.00     |
| 3/5/2014  | \$4,531.00     |
| 3/5/2014  | \$4,531.00     |
| 3/5/2014  | \$4,531.00     |
| 3/5/2014  | \$4,600.00     |
| 3/5/2014  | \$6,797.00     |
| 3/5/2014  | \$9,062.00     |
| 3/5/2014  | \$11,328.00    |
| 3/5/2014  | \$15,859.00    |
| 3/5/2014  | \$29,452.00    |
| 3/5/2014  | \$35,700.00    |
| 3/10/2014 | \$219,084.00   |
| 3/12/2014 | \$2,266.00     |
| 3/12/2014 | \$2,300.00     |
| 3/12/2014 | \$9,200.00     |
| 3/12/2014 | \$9,200.00     |
| 3/12/2014 | \$22,655.00    |
| 3/12/2014 | \$36,800.00    |
| 3/12/2014 | \$47,576.00    |
| 3/12/2014 | \$48,300.00    |
| 3/24/2014 | \$3,012.00     |
| 3/24/2014 | \$4,380.00     |
| 3/24/2014 | \$568.00       |
| 3/24/2014 | \$56,292.00    |
| 3/24/2014 | \$1,195.00     |
| 4/9/2014  | \$27,235.00    |
| 4/10/2014 | \$4,425.00     |
| 4/14/2014 | \$4,425.00     |
| 4/14/2014 | \$150,000.00   |
| 4/17/2014 | \$120,170.00   |
| 4/28/2014 | \$80,869.00    |
| 5/12/2014 | \$8,658.00     |
| 5/29/2014 | \$360,510.00   |
| 6/11/2014 | \$305,493.00   |
| 6/13/2014 | \$551,883.00   |
| 6/13/2014 | \$552,039.00   |
| 6/16/2014 | \$552,039.00   |
| 6/20/2014 | \$9,088.00     |
| 6/20/2014 | \$867.00       |

## TRANSFERS TO EDICIONES SANTILLANA, INC.

| Date      | Payment Amount |
|-----------|----------------|
| 6/20/2014 | \$895.00       |
| 6/20/2014 | \$205,194.00   |
| 6/26/2014 | \$712.00       |
| 6/27/2014 | \$3,067.00     |
| 7/3/2014  | \$3,716.00     |
| 7/3/2014  | \$372.00       |
| 7/3/2014  | \$5,228.00     |
| 7/3/2014  | \$479.00       |
| 7/3/2014  | \$1,321.00     |
| 7/8/2014  | \$307,792.00   |
| 7/11/2014 | \$4,781.00     |
| 7/11/2014 | \$479.00       |
| 7/16/2014 | \$479.00       |
| 7/16/2014 | \$890.00       |
| 7/21/2014 | \$2,095.00     |
| 7/21/2014 | \$4,113.00     |
| 7/21/2014 | \$4,380.00     |
| 7/21/2014 | \$4,380.00     |
| 7/21/2014 | \$4,380.00     |
| 7/21/2014 | \$31,479.00    |
| 7/21/2014 | \$1,284.00     |
| 7/24/2014 | \$2,053.00     |
| 7/24/2014 | \$2,201.00     |
| 7/24/2014 | \$2,201.00     |
| 7/24/2014 | \$157,877.00   |
| 7/29/2014 | \$2,201.00     |
| 7/29/2014 | \$2,201.00     |
| 7/29/2014 | \$2,236.00     |
| 7/29/2014 | \$540.00       |
| 7/29/2014 | \$610.00       |
| 7/29/2014 | \$142.00       |
| 7/29/2014 | \$1,017.00     |
| 7/30/2014 | \$49,644.00    |
| 7/30/2014 | \$958.00       |
| 8/4/2014  | \$259,508.00   |
| 8/7/2014  | \$4,944.00     |
| 8/7/2014  | \$778,524.00   |
| 8/14/2014 | \$1,133.00     |
| 8/14/2014 | \$1,133.00     |
| 9/3/2014  | \$203,662.00   |
| 9/8/2014  | \$831,714.00   |
| 9/9/2014  | \$778,524.00   |
| 9/15/2014 | \$305,493.00   |
| 9/15/2014 | \$831,714.00   |
| 9/19/2014 | \$307,792.00   |
| 9/19/2014 | \$360,510.00   |

## TRANSFERS TO EDICIONES SANTILLANA, INC.

| Date       | Payment Amount |
|------------|----------------|
| 9/22/2014  | \$277,238.00   |
| 9/23/2014  | \$9,200.00     |
| 9/24/2014  | \$4,600.00     |
| 10/7/2014  | \$6,900.00     |
| 10/7/2014  | \$11,500.00    |
| 10/8/2014  | \$6,900.00     |
| 10/8/2014  | \$11,500.00    |
| 10/8/2014  | \$32,200.00    |
| 10/14/2014 | \$16,100.00    |
| 10/15/2014 | \$4,600.00     |
| 10/15/2014 | \$11,500.00    |
| 10/16/2014 | \$13,800.00    |
| 10/16/2014 | \$36,800.00    |
| 10/20/2014 | \$4,600.00     |
| 10/20/2014 | \$4,600.00     |
| 10/20/2014 | \$4,600.00     |
| 10/20/2014 | \$6,900.00     |
| 10/20/2014 | \$11,500.00    |
| 10/21/2014 | \$9,200.00     |
| 10/21/2014 | \$23,000.00    |
| 10/21/2014 | \$230,873.00   |
| 10/24/2014 | \$13,800.00    |
| 10/24/2014 | \$95,203.00    |
| 10/24/2014 | \$205,194.00   |
| 10/24/2014 | \$1,961.00     |
| 11/3/2014  | \$20,700.00    |
| 11/3/2014  | \$778,524.00   |
| 11/4/2014  | \$4,600.00     |
| 11/4/2014  | \$4,600.00     |
| 11/5/2014  | \$9,200.00     |
| 11/17/2014 | \$266.00       |
| 11/17/2014 | \$266.00       |
| 11/17/2014 | \$12,263.00    |
| 11/17/2014 | \$360,510.00   |
| 11/24/2014 | \$8,060.00     |
| 11/28/2014 | \$9,200.00     |
| 11/28/2014 | \$11,500.00    |
| 11/28/2014 | \$203,662.00   |
| 12/15/2014 | \$831,714.00   |
| 1/13/2015  | \$2,201.00     |
| 1/13/2015  | \$4,215.00     |
| 1/13/2015  | \$6,300.00     |
| 1/13/2015  | \$6,930.00     |
| 1/14/2015  | \$13,371.00    |
| 1/14/2015  | \$286,248.00   |
| 1/14/2015  | \$1,337.00     |

## TRANSFERS TO EDICIONES SANTILLANA, INC.

| Date       | Payment Amount |
|------------|----------------|
| 4/16/2015  | \$1,109.00     |
| 4/23/2015  | \$14,007.00    |
| 4/23/2015  | \$16,371.00    |
| 4/27/2015  | \$34,455.00    |
| 4/28/2015  | \$34,101.00    |
| 4/29/2015  | \$39,479.00    |
| 5/7/2015   | \$29,461.00    |
| 5/13/2015  | \$144.00       |
| 5/14/2015  | \$15,071.00    |
| 5/18/2015  | \$10,993.00    |
| 6/15/2015  | \$985.00       |
| 6/18/2015  | \$4,531.00     |
| 6/18/2015  | \$4,531.00     |
| 6/18/2015  | \$2,266.00     |
| 7/22/2015  | \$286,248.00   |
| 7/27/2015  | \$788.00       |
| 7/27/2015  | \$1,195.00     |
| 7/27/2015  | \$713.00       |
| 7/27/2015  | \$653.00       |
| 7/27/2015  | \$892.00       |
| 7/27/2015  | \$1,242.00     |
| 8/6/2015   | \$130.00       |
| 8/6/2015   | \$1,907.00     |
| 8/6/2015   | \$1,922.00     |
| 8/13/2015  | \$323.00       |
| 8/20/2015  | \$1,327,259.00 |
| 8/20/2015  | \$431.00       |
| 8/24/2015  | \$196.00       |
| 9/21/2015  | \$2,496.00     |
| 9/21/2015  | \$863.00       |
| 10/13/2015 | \$13,912.00    |
| 10/13/2015 | \$795.00       |
| 10/13/2015 | \$370.00       |
| 10/13/2015 | \$927.00       |
| 10/13/2015 | \$335.00       |
| 10/20/2015 | \$197.00       |
| 10/20/2015 | \$5,500.00     |
| 10/20/2015 | \$5,961.00     |
| 10/20/2015 | \$3,985.00     |
| 10/21/2015 | \$538.00       |
| 10/21/2015 | \$591.00       |
| 10/21/2015 | \$6,511.00     |
| 10/21/2015 | \$1,299.00     |
| 10/21/2015 | \$9,821.00     |
| 10/21/2015 | \$564.00       |
| 10/21/2015 | \$556.00       |

## TRANSFERS TO EDICIONES SANTILLANA, INC.

CEERS TO EDICIONES SANTILLANA

| Date       | Payment Amount |
|------------|----------------|
| 10/21/2015 | \$5,721.00     |
| 10/21/2015 | \$3,405.00     |
| 11/5/2015  | \$1,478.00     |
| 11/5/2015  | \$1,478.00     |
| 11/5/2015  | \$895.00       |
| 11/5/2015  | \$564.00       |
| 11/12/2015 | \$1,625.00     |
| 11/23/2015 | \$4,460.00     |
| 11/23/2015 | \$13,591.00    |
| 11/23/2015 | \$1,182.00     |
| 11/23/2015 | \$1,478.00     |
| 11/25/2015 | \$1,773.00     |
| 12/15/2015 | \$1,625.00     |
| 12/15/2015 | \$1,478.00     |
| 12/15/2015 | \$1,625.00     |
| 12/16/2015 | \$1,478.00     |
| 12/16/2015 | \$1,625.00     |
| 12/16/2015 | \$1,478.00     |
| 12/16/2015 | \$1,773.00     |
| 12/16/2015 | \$1,625.00     |
| 12/16/2015 | \$1,921.00     |
| 12/16/2015 | \$2,069.00     |
| 12/16/2015 | \$1,773.00     |
| 12/16/2015 | \$1,625.00     |
| 12/16/2015 | \$2,512.00     |
| 12/16/2015 | \$1,921.00     |
| 12/16/2015 | \$3,398.00     |
| 12/16/2015 | \$1,773.00     |
| 12/16/2015 | \$2,069.00     |
| 12/16/2015 | \$1,625.00     |
| 12/16/2015 | \$1,478.00     |
| 12/17/2015 | \$1,921.00     |
| 12/17/2015 | \$1,921.00     |
| 12/17/2015 | \$2,069.00     |
| 12/17/2015 | \$3,398.00     |
| 12/17/2015 | \$320.00       |
| 12/17/2015 | \$1,478.00     |
| 12/17/2015 | \$1,478.00     |
| 12/17/2015 | \$443.00       |
| 12/17/2015 | \$1,625.00     |
| 12/17/2015 | \$1,478.00     |

## TRANSFERS TO EDICIONES SANTILLANA, INC.

| Date       | Payment Amount |
|------------|----------------|
| 12/21/2015 | \$4,728.00     |
| 12/21/2015 | \$3,842.00     |
| 12/21/2015 | \$1,478.00     |
| 12/21/2015 | \$1,478.00     |
| 12/21/2015 | \$443.00       |
| 12/21/2015 | \$1,478.00     |
| 12/22/2015 | \$2,614,700.00 |
| 12/22/2015 | \$2,955.00     |
| 12/22/2015 | \$1,625.00     |
| 12/22/2015 | \$2,364.00     |
| 12/22/2015 | \$2,216.00     |
| 12/22/2015 | \$2,069.00     |
| 12/22/2015 | \$2,364.00     |
| 12/22/2015 | \$2,069.00     |
| 12/22/2015 | \$1,773.00     |
| 12/22/2015 | \$2,216.00     |
| 12/22/2015 | \$1,478.00     |
| 12/22/2015 | \$1,921.00     |
| 12/22/2015 | \$320.00       |
| 12/22/2015 | \$320.00       |
| 12/22/2015 | \$4,433.00     |
| 12/22/2015 | \$1,478.00     |
| 12/22/2015 | \$1,478.00     |
| 12/22/2015 | \$1,478.00     |
| 12/22/2015 | \$566.00       |
| 12/23/2015 | \$286,248.00   |
| 12/23/2015 | \$286,248.00   |
| 12/23/2015 | \$1,478.00     |
| 12/23/2015 | \$320.00       |
| 12/23/2015 | \$2,955.00     |
| 1/11/2016  | \$1,478.00     |
| 1/11/2016  | \$1,625.00     |
| 1/11/2016  | \$2,660.00     |
| 1/11/2016  | \$222.00       |
| 1/11/2016  | \$1,625.00     |
| 1/11/2016  | \$1,478.00     |
| 1/11/2016  | \$887.00       |
| 1/11/2016  | \$2,807.00     |
| 1/11/2016  | \$1,478.00     |
| 1/11/2016  | \$1,625.00     |
| 1/11/2016  | \$3,251.00     |
| 1/11/2016  | \$5,615.00     |
| 1/11/2016  | \$8,378.00     |
| 1/11/2016  | \$591.00       |
| 1/11/2016  | \$1,921.00     |

## TRANSFERS TO EDICIONES SANTILLANA, INC.

| Date      | Payment Amount |
|-----------|----------------|
| 1/11/2016 | \$887.00       |
| 1/11/2016 | \$1,625.00     |
| 1/11/2016 | \$320.00       |
| 1/11/2016 | \$320.00       |
| 1/11/2016 | \$320.00       |
| 1/11/2016 | \$13,800.00    |
| 3/18/2016 | \$2,955.00     |
| 3/18/2016 | \$566.00       |
| 3/18/2016 | \$271.00       |
| 3/18/2016 | \$271.00       |
| 3/18/2016 | \$979.00       |
| 3/18/2016 | \$5,541.00     |
| 3/18/2016 | \$6,787.00     |
| 3/18/2016 | \$8,405.00     |
| 3/18/2016 | \$2,750.00     |
| 3/18/2016 | \$637,646.00   |
| 3/18/2016 | \$985,000.00   |
| 3/18/2016 | \$985,000.00   |
| 3/18/2016 | \$1,478.00     |
| 3/24/2016 | \$1,478.00     |
| 3/24/2016 | \$2,512.00     |
| 3/24/2016 | \$271.00       |
| 3/24/2016 | \$1,773.00     |
| 3/24/2016 | \$271.00       |
| 3/24/2016 | \$271.00       |
| 3/24/2016 | \$271.00       |
| 3/24/2016 | \$271.00       |
| 3/24/2016 | \$1,773.00     |
| 3/24/2016 | \$739.00       |
| 3/24/2016 | \$542.00       |
| 3/24/2016 | \$271.00       |
| 3/24/2016 | \$271.00       |
| 3/24/2016 | \$271.00       |
| 3/24/2016 | \$739.00       |
| 3/24/2016 | \$271.00       |
| 4/4/2016  | \$2,955.00     |
| 4/4/2016  | \$1,300.00     |
| 4/4/2016  | \$2,864.00     |
| 4/8/2016  | \$271.00       |
| 4/11/2016 | \$271.00       |
| 4/11/2016 | \$542.00       |
| 4/11/2016 | \$271.00       |
| 4/11/2016 | \$271.00       |
| 4/11/2016 | \$271.00       |
| 4/11/2016 | \$271.00       |
| 4/11/2016 | \$271.00       |
| 4/11/2016 | \$271.00       |

## TRANSFERS TO EDICIONES SANTILLANA, INC.

| Date      | Payment Amount |
|-----------|----------------|
| 4/11/2016 | \$271.00       |
| 5/9/2016  | \$1,625.00     |
| 5/9/2016  | \$2,069.00     |
| 5/9/2016  | \$2,069.00     |
| 5/9/2016  | \$1,625.00     |
| 5/9/2016  | \$1,478.00     |
| 5/9/2016  | \$2,069.00     |
| 5/9/2016  | \$280,540.00   |
| 5/13/2016 | \$5,793.00     |
| 5/13/2016 | \$172.00       |
| 5/13/2016 | \$271.00       |
| 5/13/2016 | \$271.00       |
| 5/13/2016 | \$271.00       |
| 5/13/2016 | \$271.00       |
| 5/13/2016 | \$271.00       |
| 5/13/2016 | \$271.00       |
| 5/13/2016 | \$271.00       |
| 5/13/2016 | \$271.00       |
| 5/13/2016 | \$271.00       |
| 5/13/2016 | \$271.00       |
| 5/13/2016 | \$271.00       |
| 5/13/2016 | \$271.00       |
| 5/13/2016 | \$271.00       |
| 5/13/2016 | \$271.00       |
| 5/13/2016 | \$271.00       |
| 5/13/2016 | \$271.00       |
| 5/13/2016 | \$271.00       |
| 5/13/2016 | \$2,364.00     |
| 5/13/2016 | \$2,216.00     |
| 5/13/2016 | \$2,069.00     |
| 5/13/2016 | \$2,216.00     |
| 5/13/2016 | \$2,364.00     |
| 5/13/2016 | \$2,069.00     |
| 5/13/2016 | \$542.00       |
| 5/13/2016 | \$135.00       |
| 5/13/2016 | \$271.00       |
| 5/13/2016 | \$271.00       |
| 5/13/2016 | \$4,580.00     |
| 5/13/2016 | \$271.00       |
| 5/13/2016 | \$271.00       |
| 5/13/2016 | \$172.00       |
| 5/13/2016 | \$172.00       |
| 5/13/2016 | \$542.00       |
| 5/13/2016 | \$271.00       |
| 5/13/2016 | \$271.00       |
| 5/13/2016 | \$1,655.00     |
| 5/16/2016 | \$6,281.00     |
| 5/19/2016 | \$172.00       |
| 5/19/2016 | \$271.00       |
| 5/19/2016 | \$172.00       |

## TRANSFERS TO EDICIONES SANTILLANA, INC.

| Date      | Payment Amount |
|-----------|----------------|
| 5/19/2016 | \$172.00       |
| 5/19/2016 | \$172.00       |
| 5/19/2016 | \$172.00       |
| 5/19/2016 | \$566.00       |
| 5/19/2016 | \$172.00       |
| 5/19/2016 | \$271.00       |
| 5/25/2016 | \$271.00       |
| 5/25/2016 | \$271.00       |
| 5/25/2016 | \$271.00       |
| 5/25/2016 | \$271.00       |
| 5/25/2016 | \$271.00       |
| 5/25/2016 | \$271.00       |
| 5/25/2016 | \$271.00       |
| 5/25/2016 | \$271.00       |
| 5/25/2016 | \$271.00       |
| 5/25/2016 | \$271.00       |
| 5/25/2016 | \$271.00       |
| 5/25/2016 | \$271.00       |
| 5/25/2016 | \$271.00       |
| 5/25/2016 | \$271.00       |
| 5/25/2016 | \$271.00       |
| 5/25/2016 | \$271.00       |
| 5/25/2016 | \$4,285.00     |
| 5/25/2016 | \$566.00       |
| 5/25/2016 | \$468.00       |
| 5/25/2016 | \$172.00       |
| 5/25/2016 | \$2,955.00     |
| 5/25/2016 | \$172.00       |
| 5/25/2016 | \$5,805.00     |
| 5/25/2016 | \$5,792.00     |
| 5/25/2016 | \$271.00       |
| 5/25/2016 | \$5,171.00     |
| 6/2/2016  | \$271.00       |
| 6/2/2016  | \$271.00       |
| 6/2/2016  | \$271.00       |
| 6/2/2016  | \$518.00       |
| 6/2/2016  | \$271.00       |
| 6/2/2016  | \$7,980.00     |
| 6/2/2016  | \$5,636.00     |
| 6/2/2016  | \$556.00       |
| 6/2/2016  | \$887.00       |
| 6/2/2016  | \$1,773.00     |
| 6/2/2016  | \$1,478.00     |
| 6/9/2016  | \$271.00       |
| 6/9/2016  | \$566.00       |
| 6/9/2016  | \$468.00       |
| 6/16/2016 | \$5,721.00     |
| 6/16/2016 | \$736.00       |
| 6/22/2016 | \$271.00       |
| 6/22/2016 | \$542.00       |
| 6/22/2016 | \$271.00       |
| 6/27/2016 | \$5,547.00     |
| 6/27/2016 | \$1,013.00     |

## TRANSFERS TO EDICIONES SANTILLANA, INC.

| Date      | Payment Amount |
|-----------|----------------|
| 6/29/2016 | \$222.00       |
| 6/29/2016 | \$74.00        |
| 6/29/2016 | \$575.00       |
| 6/29/2016 | \$271.00       |
| 6/29/2016 | \$271.00       |
| 6/29/2016 | \$271.00       |
| 7/11/2016 | \$7,360.00     |
| 7/25/2016 | \$493.00       |
| 7/25/2016 | \$74.00        |
| 7/25/2016 | \$49.00        |
| 7/29/2016 | \$450.00       |
| 7/29/2016 | \$546.00       |
| 8/15/2016 | \$25.00        |
| 8/15/2016 | \$271.00       |
| 8/15/2016 | \$2,069.00     |
| 8/15/2016 | \$271.00       |
| 8/15/2016 | \$172.00       |
| 8/17/2016 | \$17,722.00    |
| 8/19/2016 | \$566.00       |
| 8/19/2016 | \$296.00       |
| 8/19/2016 | \$296.00       |
| 8/19/2016 | \$468.00       |
| 8/19/2016 | \$271.00       |
| 8/19/2016 | \$813.00       |
| 8/24/2016 | \$84,811.00    |
| 8/25/2016 | \$817.00       |
| 8/29/2016 | \$936.00       |
| 8/31/2016 | \$1,075,541.00 |
| 8/31/2016 | \$492,500.00   |
| 9/1/2016  | \$492,500.00   |
| 9/23/2016 | \$1,625.00     |
| 9/23/2016 | \$1,478.00     |
| 9/23/2016 | \$1,773.00     |
| 9/23/2016 | \$2,216.00     |
| 9/23/2016 | \$172.00       |
| 9/23/2016 | \$2,364.00     |
| 9/23/2016 | \$2,512.00     |
| 9/23/2016 | \$1,478.00     |
| 9/23/2016 | \$468.00       |
| 9/23/2016 | \$271.00       |
| 9/23/2016 | \$1,648.00     |
| 9/23/2016 | \$271.00       |
| 9/23/2016 | \$271.00       |
| 9/23/2016 | \$468.00       |
| 9/23/2016 | \$1,773.00     |
| 9/23/2016 | \$1,625.00     |

TRANSFERS TO EDICIONES SANTILLANA, INC.

| Date       | Payment Amount |
|------------|----------------|
| 9/23/2016  | \$8,169.00     |
| 10/12/2016 | \$1,748.00     |
| 10/13/2016 | \$271.00       |
| 10/13/2016 | \$271.00       |
| 10/13/2016 | \$1,078,412.00 |
| 10/19/2016 | \$1,095,841.00 |
| 11/7/2016  | \$320.00       |
| 11/7/2016  | \$640.00       |
| 11/7/2016  | \$15,006.00    |
| 11/7/2016  | \$2,093.00     |
| 11/15/2016 | \$5,774.00     |
| 11/23/2016 | \$11,032.00    |
| 11/23/2016 | \$5,181.00     |
| 11/25/2016 | \$2,389.00     |
| 11/30/2016 | \$7,585.00     |
| 11/30/2016 | \$148.00       |
| 12/15/2016 | \$1,478.00     |
| 12/27/2016 | \$468.00       |
| 12/27/2016 | \$9,180.00     |
| 12/27/2016 | \$1,082,293.00 |
| 1/11/2017  | \$1,773.00     |
| 1/26/2017  | \$1,773.00     |
| 2/1/2017   | \$2,807.00     |
| 3/8/2017   | \$5,390.00     |
| 4/27/2017  | \$7,215.00     |